

DR-2 Disclosure Summary Page

DR-2

patsheyc.com		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016
County:	Iowa	Adjusted Due Date	
District:	0	Filed Date	2/3/2016 4:32:06 PM
Committee Code:	13537	Postmark Date	
Political Party:	Republican	Amendment Date	2/10/2016 8:25:53 AM
Report Date:	2015	Candidate Name:	Shey, Patrick S

Treasurer

Last Name: Shey	First Name: Pat	MI:
Address: 501 Knollwood Dr. SE		
City: Cedar Rapids	State: IA	Zip Code: 52403
		Phone: 319-362-2277
E-Mail: sagecompanies@gmail.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$279.35
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$279.35
Schedule B: Expenditure Total	\$253.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$25.51

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,472.85
Schedule D: Unpaid Bills	\$2,004.68
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,472.85
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$100.00

Schedule A: Contributions

Sch-A

patsheyc.om		Status: Adjusted	
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District:	0	Filed Date	2/3/2016 4:32:06 PM
Committee Code:	13537	Postmark Date	
Political Party:	Republican	Amendment Date	2/10/2016 8:25:53 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/3/2016	Check # 6786	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Self	\$0.00	
Reimburse campaign committee for three (3) expenditures erroneously taken from campaign account on or about 4/21/2015.					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.00

Schedule B: Expenditures

Sch-B

patsheyc.om	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2016
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District: 0	Filed Date	2/3/2016 4:32:06 PM
Committee Code: 13537	Postmark Date	
Political Party: Republican	Amendment Date	2/10/2016 8:25:53 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/21/2015	Check # 3003	Fahrenkrog, Robert 1755 A. Ave, N.E Cedar Rapids, IA 52403	Other Expenditure	\$9.00
Erroneous campaign expenditure. Should be personal. Will reimburse campaign committee				
4/21/2015	Check # 3002	Linn County Recorder 935 2nd Street, S.W. Cedar Rapids, IA 52404	Other Expenditure	\$44.99
Erroneous Campaign Expenditure. Should be personal. Will reimburse campaign committee.				
4/21/2015	Check # 3001	US State Department Washington D.C. Washington, DC 20166	Other Expenditure	\$184.85
Erroneous expenditure of campaign funds. Should be personal. Candidate will reimburse committee.				
6/11/2015	Check # 3004	Skogman, Kyle & Susan 4757 Hickory Wind Lane Marion, IA 52302	Other Expenditure	\$15.00
Reimbursed Payee for lunch provided for an update provided by a local non-profit, Four Oaks, regarding housing initiatives in my council district.				

Total Amount	\$253.84
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party:	Republican	Amendment Date	2/10/2016 8:25:53 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
1/1/2013	Summary, Total 0000 00000, IA 00000	Miscellaneous or Unitemized	\$1,256.75
9/24/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Office Supplies Paper & Envelopes	\$22.78
9/30/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$230.00
10/3/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Office Supplies Envelopes, Paper Clips bought at Staples	\$34.85
10/8/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery US Post Office	\$92.00
10/18/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$36.80
10/21/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$138.00
10/23/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Office Supplies	\$36.64
10/24/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Printing & Reproduction copies	\$32.10
11/5/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers Jimmie Johns for Election Day volunteers	\$58.00
11/5/2013	Shey, Patrick S 501 Knollwood Drive SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$66.76

Total Balance Owed at Close of Reporting Period	\$2,004.68
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Schedule H1: Campaign Property

Sch-H1

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2013	power point projector and laser pointer	\$930.00 est.	\$100.00

Total Purchase Price **\$930.00**

Total Current Value **\$100.00**

* If estimated, will show "est." below figure.